



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Palatine Park District**

Unit Code **016/560/12**

County: **COOK**

Fiscal Year End:

12/31/2001

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$18,745,500

Equalized Assessed Valuation

\$1,413,569,368

Population:

80,000

Employees:

Full Time:

75

Part Time:

975

Salaries Paid:

\$5,418,256

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$12,058,710	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$151	\$17,982	\$27
Revenue Collected During FY 01:	\$12,298,029	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$14,995,621	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$154	\$50,190	\$82
Per Capita Expenditures:	\$187	\$56,041	\$83
Revenues over (under) Expenditures:	-\$2,697,592	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	62.49%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$9,371,118	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$117	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$9,371,118	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,258,477	\$9,628,858	\$1,551,760
Per Capita Debt:	\$66	\$202,017	\$99
General Obligation Debt over EAV:	0.37%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/560/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/580/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

027/010/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Pearl City Park District		
Unit Code	089/030/12	County:	STEPHENSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$94,073		
Equalized Assessed Valuation	\$30,019,602		
Population:	3,500		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$34,097	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$15,491	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$4	\$21	\$14
Revenue Collected During FY 01:	\$83,357	\$92,499	\$63,889
Expenditures During FY 01:	\$77,203	\$86,645	\$50,354
Per Capita Revenue:	\$24	\$32	\$24
Per Capita Expenditures:	\$22	\$29	\$22
Revenues over (under) Expenditures:	\$6,154	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	28.04%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$21,645	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$6	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$21,645	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$65,000	\$19,403	\$
Per Capita Debt:	\$19	\$6	\$
General Obligation Debt over EAV:	0.22%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/030/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/040/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$2,420,807	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$81	\$11	\$
Revenue Collected During FY 01:	\$2,024,529	\$576,754	\$
Expenditures During FY 01:	\$1,825,348	\$522,292	\$
Per Capita Revenue:	\$67	\$16	\$
Per Capita Expenditures:	\$61	\$17	\$
Operating Income (loss):	\$199,181	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	134.97%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$2,463,658	\$317,975	\$
Per Capita Ending Retained Earnings:	\$82	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Peotone Park District

Unit Code 099/080/12

County: WILL

Fiscal Year End:

4/30/2001

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$161,619

Equalized Assessed Valuation

\$56,145,463

Population:

3,385

Employees:

Full Time:

1

Part Time:

12

Salaries Paid:

\$32,391

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$11,514	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$3	\$21	\$14
Revenue Collected During FY 01:	\$137,088	\$92,499	\$63,889
Expenditures During FY 01:	\$143,114	\$86,645	\$50,354
Per Capita Revenue:	\$40	\$32	\$24
Per Capita Expenditures:	\$42	\$29	\$22
Revenues over (under) Expenditures:	-\$6,026	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	4.34%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$6,216	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$2	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$6,216	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$20,000	\$19,403	\$
Per Capita Debt:	\$6	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/080/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Phoenix Park District

Unit Code 016/590/12

County: COOK

Fiscal Year End:

4/30/2001

Accounting Method:

Cash

Appropriation or Budget:

\$32,891

Equalized Assessed Valuation

\$7,360,365

Population:

2,900

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$8,086	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$3	\$21	\$14
Revenue Collected During FY 01:	\$24,754	\$92,499	\$63,889
Expenditures During FY 01:	\$27,559	\$86,645	\$50,354
Per Capita Revenue:	\$9	\$32	\$24
Per Capita Expenditures:	\$10	\$29	\$22
Revenues over (under) Expenditures:	-\$2,805	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	19.16%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$5,281	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$2	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/590/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



General Obligation Debt over EAV:

General Obligation Debt over EAV:



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/085/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	-\$314,284	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	-\$5	\$11	\$
Revenue Collected During FY 01:	\$208,529	\$576,754	\$
Expenditures During FY 01:	\$220,277	\$522,292	\$
Per Capita Revenue:	\$3	\$16	\$
Per Capita Expenditures:	\$4	\$17	\$
Operating Income (loss):	-\$11,748	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	-148.01%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-\$326,032	\$317,975	\$
Per Capita Ending Retained Earnings:	-\$5	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name: Pleasant Dale Park District

Unit Code: 016/600/12 County: COOK

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$3,935,730

Equalized Assessed Valuation: \$303,676,710

Population: 9,700

Employees:

Full Time: 16

Part Time: 134

Salaries Paid: \$1,052,851

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,577,614	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$163	\$17,982	\$27
Revenue Collected During FY 01:	\$1,574,898	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$1,191,318	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$162	\$50,190	\$82
Per Capita Expenditures:	\$123	\$56,041	\$83
Revenues over (under) Expenditures:	\$383,580	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	164.62%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$1,961,194	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$202	\$11,321	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$1,961,194	\$1,247,005	\$393,874

Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$10,239,392	\$9,628,858	\$1,551,760
Per Capita Debt:	\$1,056	\$202,017	\$99
General Obligation Debt over EAV:	0.17%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/600/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$573,633	\$576,754	\$
Expenditures During FY 01:	\$668,842	\$522,292	\$
Per Capita Revenue:	\$59	\$16	\$
Per Capita Expenditures:	\$69	\$17	\$
Operating Income (loss):	-\$95,209	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	-14.23%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-\$95,209	\$317,975	\$
Per Capita Ending Retained Earnings:	-\$10	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Pleasant Hill Park District

Unit Code 075/020/12

County: PIKE

Fiscal Year End:

4/30/2001

Accounting Method:

Cash

Appropriation or Budget:

\$38,139

Equalized Assessed Valuation

\$16,154,299

Population:

2,600

Employees:

Full Time:

Part Time:

10

Salaries Paid:

\$11,029

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$17,810	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$7	\$21	\$14
Revenue Collected During FY 01:	\$34,116	\$92,499	\$63,889
Expenditures During FY 01:	\$41,006	\$86,645	\$50,354
Per Capita Revenue:	\$13	\$32	\$24
Per Capita Expenditures:	\$16	\$29	\$22
Revenues over (under) Expenditures:	-\$6,890	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	388.63%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$159,363	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$61	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$159,363	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/020/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$1,460

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$9,929

\$1,114

\$

Expenditures During FY 01:

\$16,599

\$2,374

\$

Per Capita Revenue:

\$4

\$

\$

Per Capita Expenditures:

\$6

\$1

\$

Operating Income (loss):

-\$6,670

-\$1,260

\$

Ratio of Retained Earnings to Expenditures:

2.64%

3.12%

0.00%

Ending Retained Earnings for FY 01:

\$439

\$1,363

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Pleasure Driveway Park District**

Unit Code **072/030/12** **County:** **PEORIA**

Fiscal Year End: **12/31/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$77,961,382**

Equalized Assessed Valuation **\$1,364,276,165**

Population: **127,800**

Employees:

Full Time: **186**

Part Time: **395**

Salaries Paid: **\$9,319,501**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$8,732,188	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$68	\$17,982	\$27
Revenue Collected During FY 01:	\$23,746,658	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$29,359,697	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$186	\$50,190	\$82
Per Capita Expenditures:	\$230	\$56,041	\$83
Revenues over (under) Expenditures:	-\$5,613,039	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	12.24%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$3,593,368	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$28	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$753,050	\$111,023	\$
Total Unreserved Funds:	\$2,840,318	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$16,900,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$132	\$202,017	\$99
General Obligation Debt over EAV:	1.15%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/030/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Posen Park District

Unit Code 016/610/12

County: COOK

Fiscal Year End:

4/30/2001

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$88,600

Equalized Assessed Valuation

\$38,295,719

Population:

5,100

Employees:

Full Time:

1

Part Time:

1

Salaries Paid:

\$31,183

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$58,748	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$12	\$21	\$14
Revenue Collected During FY 01:	\$79,536	\$92,499	\$63,889
Expenditures During FY 01:	\$97,897	\$86,645	\$50,354
Per Capita Revenue:	\$16	\$32	\$24
Per Capita Expenditures:	\$19	\$29	\$22
Revenues over (under) Expenditures:	-\$18,361	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	41.25%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$40,387	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$8	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$40,387	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/610/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Princeton Park District		
Unit Code	006/010/12	County:	BUREAU
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,451,630		
Equalized Assessed Valuation	\$91,960,605		
Population:	7,200		
Employees:			
Full Time:	10		
Part Time:	65		
Salaries Paid:	\$487,673		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$568,477	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$79	\$17,982	\$27
Revenue Collected During FY 01:	\$381,954	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$477,649	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$53	\$50,190	\$82
Per Capita Expenditures:	\$66	\$56,041	\$83
Revenues over (under) Expenditures:	-\$95,695	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	134.68%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$643,300	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$89	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$643,300	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$250,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$35	\$202,017	\$99
General Obligation Debt over EAV:	0.27%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/010/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$122,158	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$17	\$11	\$
Revenue Collected During FY 01:	\$431,881	\$576,754	\$
Expenditures During FY 01:	\$649,312	\$522,292	\$
Per Capita Revenue:	\$60	\$16	\$
Per Capita Expenditures:	\$90	\$17	\$
Operating Income (loss):	-\$217,431	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	5.41%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$35,127	\$317,975	\$
Per Capita Ending Retained Earnings:	\$5	\$12	\$



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/020/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$1,460

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$1,114

\$

Expenditures During FY 01:

\$

\$2,374

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$1

\$

Operating Income (loss):

\$

-\$1,260

\$

Ratio of Retained Earnings to Expenditures:

0.00%

3.12%

0.00%

Ending Retained Earnings for FY 01:

\$

\$1,363

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Prospect Heights Park District

Unit Code 016/620/12 **County:** COOK

Fiscal Year End: 12/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,263,514

Equalized Assessed Valuation \$224,330,285

Population: 15,200

Employees:

Full Time: 16

Part Time: 205

Salaries Paid: \$1,445,752

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	-\$17,456	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	-\$1	\$17,982	\$27
Revenue Collected During FY 01:	\$3,491,598	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$2,977,059	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$230	\$50,190	\$82
Per Capita Expenditures:	\$196	\$56,041	\$83
Revenues over (under) Expenditures:	\$514,539	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	-1.90%	45.70%	36.07%
Ending Fund Balance for FY 01:	-\$56,694	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	-\$4	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	-\$56,694	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$11,299,963	\$9,628,858	\$1,551,760
Per Capita Debt:	\$743	\$202,017	\$99
General Obligation Debt over EAV:	5.02%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/620/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Putnam Twp Park District

Unit Code 029/040/12

County: FULTON

Fiscal Year End:

4/30/2001

Accounting Method:

Cash

Appropriation or Budget:

\$47,700

Equalized Assessed Valuation

\$16,438

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,817	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$	\$21	\$14
Revenue Collected During FY 01:	\$48,038	\$92,499	\$63,889
Expenditures During FY 01:	\$46,268	\$86,645	\$50,354
Per Capita Revenue:	\$	\$32	\$24
Per Capita Expenditures:	\$	\$29	\$22
Revenues over (under) Expenditures:	\$1,770	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	12.08%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$5,587	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/040/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Quincy Park District		
Unit Code	001/010/12	County:	ADAMS
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,479,318		
Equalized Assessed Valuation	\$350,514,188		
Population:	42,202		
Employees:			
Full Time:	31		
Part Time:	332		
Salaries Paid:	\$1,584,916		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,038,150	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$25	\$17,982	\$27
Revenue Collected During FY 01:	\$2,075,177	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$2,140,466	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$49	\$50,190	\$82
Per Capita Expenditures:	\$51	\$56,041	\$83
Revenues over (under) Expenditures:	-\$65,289	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	46.21%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$989,114	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$23	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$426,286	\$111,023	\$
Total Unreserved Funds:	\$562,828	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,651,152	\$9,628,858	\$1,551,760
Per Capita Debt:	\$39	\$202,017	\$99
General Obligation Debt over EAV:	0.20%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/010/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$559,697	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$13	\$11	\$
Revenue Collected During FY 01:	\$1,308,577	\$576,754	\$
Expenditures During FY 01:	\$1,354,922	\$522,292	\$
Per Capita Revenue:	\$31	\$16	\$
Per Capita Expenditures:	\$32	\$17	\$
Operating Income (loss):	-\$46,345	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	40.03%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$542,386	\$317,975	\$
Per Capita Ending Retained Earnings:	\$13	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Raymond Park District

Unit Code 068/030/12

County: Montgomery

Fiscal Year End:

7/31/2001

Accounting Method:

Cash

Appropriation or Budget:

\$12,100

Equalized Assessed Valuation

\$8,869,750

Population:

900

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$1,398

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,084	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$8	\$21	\$14
Revenue Collected During FY 01:	\$20,243	\$92,499	\$63,889
Expenditures During FY 01:	\$12,504	\$86,645	\$50,354
Per Capita Revenue:	\$22	\$32	\$24
Per Capita Expenditures:	\$14	\$29	\$22
Revenues over (under) Expenditures:	\$7,739	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	118.55%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$14,823	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$16	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,739	\$2,573	\$
Total Unreserved Funds:	\$	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/030/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/640/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/660/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **River Trails Park District**

Unit Code **016/670/12**

County: **COOK**

Fiscal Year End:

12/31/2001

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$9,550,985

Equalized Assessed Valuation

\$398,012,345

Population:

17,000

Employees:

Full Time:

25

Part Time:

264

Salaries Paid:

\$1,689,654

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,027,717	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$60	\$17,982	\$27
Revenue Collected During FY 01:	\$3,358,055	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$3,489,898	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$198	\$50,190	\$82
Per Capita Expenditures:	\$205	\$56,041	\$83
Revenues over (under) Expenditures:	-\$131,843	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	25.65%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$895,131	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$53	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$119,184	\$111,023	\$
Total Unreserved Funds:	\$775,957	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$7,260,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$427	\$202,017	\$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/670/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/650/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Roanoke Park District		
Unit Code	102/020/12	County:	WOODFORD
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$106,500		
Equalized Assessed Valuation	\$21,272,100		
Population:	1,910		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$25,327	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$219,264	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$115	\$21	\$14
Revenue Collected During FY 01:	\$115,208	\$92,499	\$63,889
Expenditures During FY 01:	\$95,268	\$86,645	\$50,354
Per Capita Revenue:	\$60	\$32	\$24
Per Capita Expenditures:	\$50	\$29	\$22
Revenues over (under) Expenditures:	\$19,940	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	259.40%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$247,126	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$129	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$239,047	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/020/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$1,460

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$1,114

\$

Expenditures During FY 01:

\$

\$2,374

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$1

\$

Operating Income (loss):

\$

-\$1,260

\$

Ratio of Retained Earnings to Expenditures:

0.00%

3.12%

0.00%

Ending Retained Earnings for FY 01:

\$

\$1,363

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Rockford Park District

Unit Code 101/010/12

County: WINNEBAGO

Fiscal Year End:

12/31/2001

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$39,499,020

Equalized Assessed Valuation

\$2,061,531,180

Population:

198,384

Employees:

Full Time:

194

Part Time:

1,482

Salaries Paid:

\$10,284,977

Blended Component Units

Number Submitted = 1

Rockford Park District Foundation

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$13,076,370	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$66	\$17,982	\$27
Revenue Collected During FY 01:	\$30,039,271	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$24,067,276	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$151	\$50,190	\$82
Per Capita Expenditures:	\$121	\$56,041	\$83
Revenues over (under) Expenditures:	\$5,971,995	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	69.68%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$16,768,911	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$85	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,720,406	\$111,023	\$
Total Unreserved Funds:	\$14,048,505	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$23,366,039	\$9,628,858	\$1,551,760
Per Capita Debt:	\$118	\$202,017	\$99
General Obligation Debt over EAV:	1.10%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/010/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Rolling Meadows Park District

Unit Code 016/680/12 **County:** COOK

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: \$7,146,500

Equalized Assessed Valuation \$548,662,015

Population: 20,000

Employees:

Full Time: 42

Part Time: 160

Salaries Paid: \$2,335,586

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$304,734	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$15	\$17,982	\$27
Revenue Collected During FY 01:	\$5,096,233	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$5,182,515	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$255	\$50,190	\$82
Per Capita Expenditures:	\$259	\$56,041	\$83
Revenues over (under) Expenditures:	-\$86,282	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	4.22%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$218,452	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$11	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$213,162	\$111,023	\$
Total Unreserved Funds:	\$5,290	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$7,188,760	\$9,628,858	\$1,551,760
Per Capita Debt:	\$359	\$202,017	\$99
General Obligation Debt over EAV:	0.39%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/680/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Roselle Park District		
Unit Code	022/190/12	County:	DUPAGE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,968,677		
Equalized Assessed Valuation	\$313,692,598		
Population:	18,000		
Employees:			
Full Time:	40		
Part Time:	65		
Salaries Paid:	\$548,521		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$257,009	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$14	\$17,982	\$27
Revenue Collected During FY 01:	\$1,269,240	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$1,353,086	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$71	\$50,190	\$82
Per Capita Expenditures:	\$75	\$56,041	\$83
Revenues over (under) Expenditures:	-\$83,846	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	19.56%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$264,699	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$15	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$264,699	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$4,006,683	\$9,628,858	\$1,551,760
Per Capita Debt:	\$223	\$202,017	\$99
General Obligation Debt over EAV:	0.34%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/190/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Rosemont Park District**

Unit Code **016/690/12**

County: **COOK**

Fiscal Year End:

4/30/2001

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,036,020

Equalized Assessed Valuation

\$249,807,638

Population:

4,244

Employees:

Full Time:

5

Part Time:

44

Salaries Paid:

\$368,986

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$72,159	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$17	\$17,982	\$27
Revenue Collected During FY 01:	\$685,112	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$771,305	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$161	\$50,190	\$82
Per Capita Expenditures:	\$182	\$56,041	\$83
Revenues over (under) Expenditures:	-\$86,193	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	-1.82%	45.70%	36.07%
Ending Fund Balance for FY 01:	-\$14,034	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	-\$3	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	-\$14,034	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$690,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$163	\$202,017	\$99
General Obligation Debt over EAV:	0.28%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/690/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Rossville Park District**

Unit Code **092/010/12**

County: **VERMILION**

Fiscal Year End:

4/30/2001

Accounting Method:

Cash

Appropriation or Budget:

\$19,220

Equalized Assessed Valuation

\$17,343,847

Population:

1,360

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$945

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$22,576	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$17	\$21	\$14
Revenue Collected During FY 01:	\$26,628	\$92,499	\$63,889
Expenditures During FY 01:	\$18,240	\$86,645	\$50,354
Per Capita Revenue:	\$20	\$32	\$24
Per Capita Expenditures:	\$13	\$29	\$22
Revenues over (under) Expenditures:	\$8,388	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	169.76%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$30,964	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$23	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$30,964	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/010/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Round Lake Area Park District**

Unit Code **049/095/12** County: **LAKE**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$10,640,890**

Equalized Assessed Valuation **\$449,180,214**

Population: **40,000**

Employees:

Full Time: **65**

Part Time: **90**

Salaries Paid: **\$2,516,444**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,111,546	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$28	\$17,982	\$27
Revenue Collected During FY 01:	\$5,451,624	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$7,047,724	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$136	\$50,190	\$82
Per Capita Expenditures:	\$176	\$56,041	\$83
Revenues over (under) Expenditures:	-\$1,596,100	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	22.31%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$1,572,557	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$39	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$1,572,557	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$6,087,239	\$9,628,858	\$1,551,760
Per Capita Debt:	\$152	\$202,017	\$99
General Obligation Debt over EAV:	0.57%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/095/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Roxana Community Park District**

Unit Code **057/020/12** County: **MADISON**

Fiscal Year End: **6/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$395,375**

Equalized Assessed Valuation **\$59,013,914**

Population: **1,600**

Employees:

Full Time: **4**

Part Time: **49**

Salaries Paid: **\$133,575**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$296,356	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$185	\$17,982	\$27
Revenue Collected During FY 01:	\$294,851	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$275,699	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$184	\$50,190	\$82
Per Capita Expenditures:	\$172	\$56,041	\$83
Revenues over (under) Expenditures:	\$19,152	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	114.44%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$315,508	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$197	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$315,508	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$100,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$63	\$202,017	\$99
General Obligation Debt over EAV:	0.17%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/020/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$